

Message Text

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44

ORIGIN ARA-10

INFO OCT-01 ISO-00 AID-05 CIAE-00 COME-00 EB-07 FRB-01

INR-07 NSAE-00 USIA-15 TRSE-00 XMB-04 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 PA-02 PRS-01 /069 R

DRAFTED BY ARA/EP/P:ASCFULLER:MMS

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P 301422Z JUL 76

FM SECSTATE WASHDC

TO AMEMBASSY LIMA PRIORITY

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E.O. 11652: N/A

TAGS: EFIN, PE

SUBJECT: PERU MOVES CLOSER TO OBTAINING FINANCING
PACKAGE

REFERENCE: LIMA 6827 AND PREVIOUS

1. JULY 28 WALL STREET JOURNAL HAS INSIDE PAGE STORY
QUOTING CITIBANK AS STATING THAT SYNDICATE LED BY ITSELF
AND MORGAN GUARANTY WILL SIGN AGREEMENT FOR \$250 MILLION
FIVE-YEAR LOAN TO PERU BY AUGUST 6.

2. CITIBANK SAID "LOAN WILL BE TIED TO PROGRAM OF ECONOMIC
STABILIZATION THAT REQUIRES GOP TO MEET CERTAIN ECONOMIC
COMMITMENTS BEFORE LENDERS APPROPRIATE LOAN INSTALLMENTS.
AGREEMENT CALLS FOR LENDERS TO MONITOR PERU'S ECONOMIC
POLICIES AND EXERCISE CERTAIN SUPERVISORY POWERS SIMILAR
TO THOSE FOR LOANS FROM IMF."

3. BANKERS QUOTED AS STATING LOAN WOULD BE AT "PREMIUM
INTEREST RATE". NOT REPEAT NOT "TASAS DE INTERES DE LO MAS
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FAVORABLES PARA EL DEUDOR", AS REPORTED IN SPANISH-LANGUAGE

AP STORY OUT OF NEW YORK, SENT LIMA JULY 28. KISSINGER

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Message Attributes

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Margaret P. Grafeld
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TAGS: EFIN, PE
To: LIMA
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